

State of Arizona



Campaign Finance Report

SANTA CRUZ COUNTY CENTRAL DEMOCRATIC COMMITTEE
Committee #: 1794

Treasurer: HALLOCK, KENNETH B
3208 N Calle Villa Hermosa, Nogales, AZ 85621
Phone: (520) 281-4527
Email: hallock@az.net

2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 25, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,106.53
Total Cash Receipts this Reporting Period:	\$2,379.00
Total Cash Disbursements this Reporting Period:	\$2,624.43
Cash Balance at End of Reporting Period:	\$861.10

Report ID: 41721

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,510.00
Contributions from Political Committees	C3	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$379.00	\$0.00	\$379.00	\$3,478.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,379.00	\$0.00	\$2,379.00	\$6,988.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,624.43	\$0.00	\$2,624.43	\$6,126.90
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,624.43	\$0.00	\$2,624.43	\$6,126.90
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$3,124.30
Total Cash Disbursed		\$2,624.43			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA STATE DEMOCRATIC PARTY	06/18/2004	\$1,000.00	\$2,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Name:	ARIZONA STATE DEMOCRATIC PARTY	07/21/2004	\$1,000.00	\$2,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	MONTHLY STIPHEND FROM STATE PARTY			
Total of Contributions from Committees			\$2,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,000.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	07/21/2004	\$379.00	\$3,478.00
Address:			Cash	
Total of Small Contributions			\$379.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$379.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	UNISOURCE ENERGY SERVICE	06/03/2004	\$250.00	\$296.26
Address:	1710 N Mastick Way, , Nogales, AZ 85621		Cash	
Memo:	ELECTRICAL DEPOSIT			
Name:	FUENTE DEL CARIBE	06/22/2004	\$250.00	\$250.00
Address:	864 N Grand Ave, , Nogales, AZ 85621		Cash	
Memo:	BANQUET ROOM RENT FOR HEADQUARTER DEDICATION			
Name:	CARLS SIGNS AND BANNERS	06/25/2004	\$123.46	\$123.46
Address:	282 W 3rd St, , Nogales, AZ 85621		Cash	
Memo:	BANNER FOR PARTY HQ			
Name:	QWEST	06/30/2004	\$100.00	\$142.50
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	PHONE IN SANTA CRUZ COUNTY HEADQUARTERS			
Name:	QWEST	06/30/2004	\$42.50	\$142.50
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	INSTALLATION FEE			
Name:	LUPITA MURILLO	07/04/2004	\$70.00	\$70.00
Address:	2641 N Valle Verde Dr, , Nogales, AZ 85621		Cash	
Memo:	RAFFLE TICKETS			
Name:	CHARLIES CARPET CLEANING	07/10/2004	\$60.00	\$60.00
Address:	556 WESTERN AVENUE, NOGALES, AZ 85621		Cash	
Memo:	CARPETS IN HQ CLEANED			
Name:	ART GARINO	07/25/2004	\$182.21	\$182.21
Address:	3208 N Calle Villa Hermosa, , Nogales, AZ 85621		Cash	
Memo:	RECEPTION FOOD			
Name:	ELDORADO HOTEL	07/26/2004	\$500.00	\$1,500.00
Address:	864 N Grand Ave, , Nogales, AZ 85621		Cash	
Memo:	RENT FOR HQ SUITE 3			
Name:	UNISOURCE ENERGY SERVICE	08/13/2004	\$46.26	\$296.26
Address:	1710 N Mastick Way, , Nogales, AZ 85621		Cash	
Memo:	ELECTRIC BILL			
Name:	ELDORADO HOTEL	08/18/2004	\$500.00	\$1,500.00
Address:	864 N Grand Ave, , Nogales, AZ 85621		Cash	
Memo:	RENT FOR HEADQUARTERS SUITE 3			
Name:	ELDORADO HOTEL	08/18/2004	\$500.00	\$1,500.00
Address:	864 N Grand Ave, , Nogales, AZ 85621		Cash	
Memo:	RENT FOR HQ			
Total of Operating Expenses			\$2,624.43	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,624.43	

